



Expenditure Summary Report

City of Geneva Expenditures - 1/19/2021	\$ 3,687,728.70
Manual Check(s)	-
Utility Billing Refund(s)	404.95
Misc. Refund(s)	-
Sales Tax Abatement	-
City of Geneva Payroll	639,880.09
Tri-Com Expenditures - 1/19/2021	18,525.35
Tri-Com Payroll	<u>101,980.35</u>
Total Expenditures	<u><u>\$ 4,448,519.44</u></u>



Expenditures by Fund

Fund	Amount	Fund	Amount
General	\$ 80,077.05	SSA # 23	\$ -
Motor Fuel Tax	-	SSA # 26	-
Cultural Arts Commission	399.00	SSA # 32	-
SPAC	-	Debt Service	1,100.00
Beautification	-	General Capital Projects	-
Tourism	-	Infrastructure Capital Projects	304,848.39
Restricted Police Fines	-	Prairie Green	-
PEG	-	TIF # 2	-
Mental Health	-	TIF # 3	-
SSA # 1	766.45	Capital Equipment	-
SSA # 4	-	Electric	2,943,657.88
SSA # 5	-	Water/Wastewater	307,203.50
SSA # 7	-	Refuse	20.12
SSA # 9	-	Cemetery	4,056.23
SSA # 11	-	Commuter Parking	1,953.35
SSA # 16	20,613.00	Group Dental Insurance	10,374.30
SSA # 18	-	Workers Compensation	-
SSA # 22	-		-
			\$ 3,675,069.27



City of Geneva AP Invoice Report

Invoice Due Date Range 01/19/21 - 01/19/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4747 - ACTIVE EXCAVATING & WRECKING INC										
11206	Sanitary Sewer Excavation	Edit		01/04/2021	01/19/2021	01/21/2021	01/08/2021		9,350.00	
							Vendor 4747 - ACTIVE EXCAVATING & WRECKING INC Totals	Invoices	1	<u>\$9,350.00</u>
Vendor 2045 - ADVANCED CONTROL SYSTEMS										
IVC000010700	Qtrly Software Maint Jan-Mar 2021	Edit		01/06/2021	01/19/2021	01/21/2021	01/06/2021		4,798.75	
							Vendor 2045 - ADVANCED CONTROL SYSTEMS Totals	Invoices	1	<u>\$4,798.75</u>
Vendor 1011 - AIRGAS USA LLC										
9976241070	Cylinder Rental - December 2020	Edit		12/31/2020	01/19/2021	01/21/2021	01/05/2021		490.58	
							Vendor 1011 - AIRGAS USA LLC Totals	Invoices	1	<u>\$490.58</u>
Vendor 1489 - AL WARREN OIL CO INC										
W1359916	Bio-Diesel Fuel	Edit		12/28/2020	01/19/2021	01/21/2021	01/05/2021		12,353.32	
W1360195	Unleaded Fuel	Edit		12/29/2020	01/19/2021	01/21/2021	01/05/2021		12,460.23	
							Vendor 1489 - AL WARREN OIL CO INC Totals	Invoices	2	<u>\$24,813.55</u>
Vendor 4138 - ALTORFER INC										
PC330167614	Flow Meter	Edit		12/17/2020	01/19/2021	01/21/2021	01/08/2021		6,771.26	
							Vendor 4138 - ALTORFER INC Totals	Invoices	1	<u>\$6,771.26</u>
Vendor 5088 - AMERICAN HEART ASSOCIATION										
000665144	CPR Manual & Video	Edit		12/04/2020	01/19/2021	01/22/2021	12/29/2020		127.50	
							Vendor 5088 - AMERICAN HEART ASSOCIATION Totals	Invoices	1	<u>\$127.50</u>
Vendor 1135 - AMERICAN PLANNING ASSOCIATION										
3192391	AICP Dues	Edit		12/01/2020	01/19/2021	01/22/2021	12/29/2020		100.00	
							Vendor 1135 - AMERICAN PLANNING ASSOCIATION Totals	Invoices	1	<u>\$100.00</u>
Vendor 3567 - ANIXTER INC										
4642166-02	Deadend Clamps	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		238.50	
4642166-03	Deadend Clamps	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		238.50	
							Vendor 3567 - ANIXTER INC Totals	Invoices	2	<u>\$477.00</u>
Vendor 1605 - APCO INTERNATIONAL										
754614	CTO & PST Recertification	Edit		12/15/2020	01/19/2021	01/22/2021	12/29/2020		60.00	
							Vendor 1605 - APCO INTERNATIONAL Totals	Invoices	1	<u>\$60.00</u>
Vendor 1518 - ARAMARK										
602000050693	Uniform Rental	Edit		12/18/2020	01/19/2021	01/21/2021	01/04/2021		35.90	
602000053284	Uniform Rental	Edit		12/25/2020	01/19/2021	01/21/2021	01/04/2021		35.90	
602000056029	Uniform Rental	Edit		01/01/2021	01/19/2021	01/21/2021	01/04/2021		35.90	
602000060059	Uniform Rental	Edit		01/08/2021	01/19/2021	01/21/2021	01/11/2021		35.90	



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			Vendor 1518 - ARAMARK Totals				Invoices	4	\$143.60
Vendor 3037 - ARIES INDUSTRIES INC									
402293	Parts for Camera Maintenance	Edit		12/16/2020	01/19/2021	01/21/2021	01/08/2021		146.61
			Vendor 3037 - ARIES INDUSTRIES INC Totals				Invoices	1	\$146.61
Vendor 1001 - AT&T									
6302329324/1220	Monthly Phone Service	Edit		12/19/2020	01/19/2021	01/21/2021	12/28/2020		582.34
7082310210Com122	Monthly Phone Service	Edit		12/16/2020	01/19/2021	01/21/2021	12/28/2020		2,927.89
6302329321/1220	Monthly Phone Service	Edit		12/19/2020	01/19/2021	01/21/2021	01/06/2021		218.18
6302327711/1220	Monthly Phone Service	Edit		12/19/2020	01/19/2021	01/21/2021	01/05/2021		212.57
6302328421/1220	Monthly Phone Service	Edit		12/19/2020	01/19/2021	01/21/2021	01/05/2021		218.18
6302620813/1220	Monthly Phone Service	Edit		12/13/2020	01/19/2021	01/21/2021	01/04/2021		316.40
			Vendor 1001 - AT&T Totals				Invoices	6	\$4,475.56
Vendor 3874 - AUTO-WARES GROUP									
479-428861	Credit	Edit		11/30/2020	01/19/2021	01/21/2021	01/13/2021		73.23
479-428955	Thread Setter	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		99.99
479-428960	Powered Belt	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		11.29
479-428961	Pre Tensioner Tool	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		98.89
479-428975	Panel Air Element	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		18.81
479-428976	Panel Air Element	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		18.81
479-428995	Credit	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		(17.18)
479-428998	Lube Spin On	Edit		12/02/2020	01/19/2021	01/21/2021	01/13/2021		3.62
479-429019	Panel Air Element	Edit		12/03/2020	01/19/2021	01/21/2021	01/13/2021		11.37
479-429052	Ignition Coil	Edit		12/03/2020	01/19/2021	01/21/2021	01/13/2021		56.30
479-429070	Warranty Info	Edit		12/04/2020	01/19/2021	01/21/2021	01/13/2021		43.39
479-429185	Nylon Duck Head	Edit		12/07/2020	01/19/2021	01/21/2021	01/13/2021		57.99
479-429201	Dielectric Grease	Edit		12/07/2020	01/19/2021	01/21/2021	01/13/2021		49.14
479-429312	Wiper Blade	Edit		12/09/2020	01/19/2021	01/21/2021	01/13/2021		28.72
479-429316	Radial Seal Outer	Edit		12/09/2020	01/19/2021	01/21/2021	01/13/2021		36.28
479-429318	Misc Parts	Edit		12/09/2020	01/19/2021	01/21/2021	01/13/2021		48.29
479-429324	Fuel Filter	Edit		12/09/2020	01/19/2021	01/21/2021	01/13/2021		38.76
479-429328	HYD Filter	Edit		12/09/2020	01/19/2021	01/21/2021	01/13/2021		122.94
479-429350	Lamp	Edit		12/10/2020	01/19/2021	01/21/2021	01/13/2021		15.47
479-429351	Switches	Edit		12/10/2020	01/19/2021	01/21/2021	01/13/2021		8.97
479-429382	Air Filter	Edit		12/10/2020	01/19/2021	01/21/2021	01/13/2021		21.15
479-429391	Paint	Edit		12/10/2020	01/19/2021	01/21/2021	01/13/2021		5.49
479-429408	Hydraulic Filter	Edit		12/11/2020	01/19/2021	01/21/2021	01/13/2021		12.76
479-429431	Alternator	Edit		12/11/2020	01/19/2021	01/21/2021	01/13/2021		126.42
479-429536	Air Filter	Edit		12/14/2020	01/19/2021	01/21/2021	01/13/2021		15.72
479-429552	Battery	Edit		12/15/2020	01/19/2021	01/21/2021	01/13/2021		163.99
479-429556	Credit	Edit		12/15/2020	01/19/2021	01/21/2021	01/13/2021		(69.40)



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479-429566	Contour Blade	Edit		12/15/2020	01/19/2021	01/21/2021	01/13/2021		29.18
479-429592	Oil Filter	Edit		12/15/2020	01/19/2021	01/21/2021	01/13/2021		200.82
479-429598	LED Strobe Light	Edit		12/15/2020	01/19/2021	01/21/2021	01/13/2021		81.97
479-429658	Wheel Studs	Edit		12/16/2020	01/19/2021	01/21/2021	01/13/2021		7.24
479-429715	Engine Brite	Edit		12/17/2020	01/19/2021	01/21/2021	01/13/2021		20.36
479-429793	Air Filter	Edit		12/18/2020	01/19/2021	01/21/2021	01/13/2021		17.52
479-429794	Forward Lighting	Edit		12/18/2020	01/19/2021	01/21/2021	01/13/2021		4.79
479-429795	Back Up Alarm	Edit		12/18/2020	01/19/2021	01/21/2021	01/13/2021		37.95
479-429796	Screw Clam	Edit		12/18/2020	01/19/2021	01/21/2021	01/13/2021		4.90
479-429929	Sway Bar Link Kit	Edit		12/23/2020	01/19/2021	01/21/2021	01/13/2021		35.78
479-429940	Credit	Edit		12/23/2020	01/19/2021	01/21/2021	01/13/2021		(67.62)
479-429941	Rosin Core Solder	Edit		12/23/2020	01/19/2021	01/21/2021	01/13/2021		16.87
479-429968	6 Way Plug	Edit		12/23/2020	01/19/2021	01/21/2021	01/13/2021		20.98
Vendor 3874 - AUTO-WARES GROUP Totals									\$1,511.95
Invoices									40
Vendor 3003 - CANTEEN REFRESHMENT SERVICES									
ORD84236	Coffee	Edit		12/21/2020	01/19/2021	01/21/2021	01/05/2021		86.21
Vendor 3003 - CANTEEN REFRESHMENT SERVICES Totals									\$86.21
Invoices									1
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM									
CPG-20-30017	Operations & Maintenance Agreement	Edit		11/09/2020	01/19/2021	10/31/2020	01/12/2021		52,045.55
Vendor 1433 - CATERPILLAR POWER GENERATION SYSTEM Totals									\$52,045.55
Invoices									1
Vendor 1022 - CDW GOVERNMENT									
5563259	Enterprise Backup Software	Edit		12/16/2020	01/19/2021	01/21/2021	12/22/2020		1,095.93
Vendor 1022 - CDW GOVERNMENT Totals									\$1,095.93
Invoices									1
Vendor 5083 - CHICAGOLAND PAVING CONTRACTORS									
208701-F	2020 Pavement Maintenance	Edit		12/21/2020	01/19/2021	01/21/2021	12/28/2020		304,848.39
Vendor 5083 - CHICAGOLAND PAVING CONTRACTORS Totals									\$304,848.39
Invoices									1
Vendor 5039 - CISCO SYSTEMS INC									
161-00119309	Webex Subscription	Edit		01/01/2021	01/19/2021	01/22/2021	12/29/2020		14.95
Vendor 5039 - CISCO SYSTEMS INC Totals									\$14.95
Invoices									1
Vendor 1304 - CITY OF GENEVA									
2020-1301	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		191.00
2020-1399	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		257.00
2020-1428	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		323.00
2020-1446	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		191.00
2020-1490	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		257.00
2020-1659	Reimbursement Grant Program	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		257.00



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			Vendor 1304 - CITY OF GENEVA Totals				Invoices	6	\$1,476.00
Vendor 3346 - CITYWIDE BUILDING MAINTENANCE									
38121	Cleaning Services - January 2021	Edit		01/01/2021	01/19/2021	01/21/2021	01/05/2021		6,940.28
			Vendor 3346 - CITYWIDE BUILDING MAINTENANCE Totals				Invoices	1	\$6,940.28
Vendor 1141 - COMCAST CABLE									
0450011180/1220	Cable Service	Edit		12/24/2020	01/19/2021	01/21/2021	01/05/2021		34.21
0450013400/1220	Cable Service	Edit		12/26/2020	01/19/2021	01/21/2021	01/05/2021		18.93
			Vendor 1141 - COMCAST CABLE Totals				Invoices	2	\$53.14
Vendor 1386 - COMED									
4147518	Pole Rental Fee (5 YR Back Payment)	Edit		09/15/2020	01/19/2021	01/21/2021	01/04/2021		7,538.72
			Vendor 1386 - COMED Totals				Invoices	1	\$7,538.72
Vendor 1148 - CONTINENTAL WEATHER SERVICE									
193457	Weather Forecasting - January 2021	Edit		01/01/2021	01/19/2021	01/21/2021	01/07/2021		140.00
			Vendor 1148 - CONTINENTAL WEATHER SERVICE Totals				Invoices	1	\$140.00
Vendor 4377 - COSTAR REALTY INFORMATION INC									
113045789-1	Real Estate Analysis Subscription	Edit		01/07/2021	01/19/2021	01/21/2021	01/11/2021		431.35
			Vendor 4377 - COSTAR REALTY INFORMATION INC Totals				Invoices	1	\$431.35
Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC									
2020-412	Software Service	Edit		12/31/2020	01/19/2021	01/21/2021	01/08/2021		1,703.22
			Vendor 4790 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRATECH LLC Totals				Invoices	1	\$1,703.22
Vendor 1189 - DELTA DENTAL OF ILLINOIS									
120720	Claim Payments 12-3-20/12-9-20	Edit		12/07/2020	01/19/2021	12/09/2020	01/05/2021		2,408.00
122820	Claim Payments 12-24-20/12-30-20 & Adm Fees	Edit		12/28/2020	01/19/2021	12/30/2020	01/05/2021		3,599.10
10421	Claim Payments 12-31-20/1-6-21	Edit		01/04/2021	01/19/2021	01/06/2021	01/05/2021		1,792.80
011121	Claim Payments 1-7-21/1-13-21	Edit		01/11/2021	01/19/2021	01/13/2021	01/11/2021		2,574.40
			Vendor 1189 - DELTA DENTAL OF ILLINOIS Totals				Invoices	4	\$10,374.30
Vendor 1626 - DICK'S SPORTING GOODS									
20005401500	Election Supplies - Lottery	Edit		12/10/2020	01/19/2021	01/22/2021	12/29/2020		5.39
			Vendor 1626 - DICK'S SPORTING GOODS Totals				Invoices	1	\$5.39
Vendor 4135 - DIRECTV									
014880277X10CCPa	Satellite TV Service	Edit		10/26/2020	01/19/2021	01/22/2021	12/29/2020		76.99
			Vendor 4135 - DIRECTV Totals				Invoices	1	\$76.99
Vendor 1018 - DOJE'S INCORPORATED									



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22007	Evidence Supplies	Edit		12/01/2020	01/19/2021	01/22/2021	12/29/2020		354.01	
							Vendor 1018 - DOJE'S INCORPORATED Totals		Invoices 1	\$354.01
Vendor 2391 - DORNER COMPANY										
154388-IN	WWTP Parts	Edit		09/25/2020	01/19/2021	01/21/2021	01/08/2021		1,800.00	
154874-IN	WTP Parts	Edit		11/05/2020	01/19/2021	01/21/2021	01/08/2021		133.00	
							Vendor 2391 - DORNER COMPANY Totals		Invoices 2	\$1,933.00
Vendor 4316 - DTN LLC										
5867668	Weather Forecasting - Jan/April 2021	Edit		12/11/2020	01/19/2021	01/21/2021	01/05/2021		1,116.00	
							Vendor 4316 - DTN LLC Totals		Invoices 1	\$1,116.00
Vendor 1020 - FED EX										
940285482949	IDES Mailing	Edit		12/19/2020	01/19/2021	01/22/2021	12/29/2020		47.55	
							Vendor 1020 - FED EX Totals		Invoices 1	\$47.55
Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC										
158575	Annual Priority Pullutants	Edit		12/30/2020	01/19/2021	01/21/2021	01/08/2021		1,215.00	
158602	Weekly NPDES Nutrients Testing	Edit		01/04/2021	01/19/2021	01/21/2021	01/08/2021		198.00	
							Vendor 1143 - FIRST ENVIRONMENTAL LABORATORIES INC Totals		Invoices 2	\$1,413.00
Vendor 2422 - FIRST INSPECTION SERVICES INC										
FIS-DEC2020	Plumbing Inspection Services - 12/2020	Edit		01/01/2021	01/19/2021	01/21/2021	01/04/2021		4,087.00	
							Vendor 2422 - FIRST INSPECTION SERVICES INC Totals		Invoices 1	\$4,087.00
Vendor 5084 - FISHER FARMS MASTER ASSOCIATION										
2020-7	Fisher Farms Management	Edit		12/31/2020	01/19/2021	01/21/2021	01/04/2021		975.00	
2021-1	Fisher Farms Management	Edit		01/04/2021	01/19/2021	01/21/2021	01/04/2021		975.00	
							Vendor 5084 - FISHER FARMS MASTER ASSOCIATION Totals		Invoices 2	\$1,950.00
Vendor 1270 - FISHER SCIENTIFIC										
6069416	Lab Supplies	Edit		12/18/2020	01/19/2021	01/21/2021	01/08/2021		520.58	
6421369	Lab Supplies	Edit		12/23/2020	01/19/2021	01/21/2021	01/08/2021		336.06	
							Vendor 1270 - FISHER SCIENTIFIC Totals		Invoices 2	\$856.64
Vendor 1271 - FOX VALLEY FIRE & SAFETY										
IN00403712	Annual Inspection Fire Sprinkler System	Edit		12/22/2020	01/19/2021	01/21/2021	12/30/2020		200.00	
IN00402446	Fire Sprinkler System Service	Edit		12/14/2020	01/19/2021	01/21/2021	01/05/2021		1,235.00	
							Vendor 1271 - FOX VALLEY FIRE & SAFETY Totals		Invoices 2	\$1,435.00
Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST										
90852	WWTP Digester Pumps	Edit		01/06/2021	01/19/2021	01/21/2021	01/08/2021		256.00	



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			Vendor 4524 - FRANK MARSHALL ELECTRIC MIDWEST	Totals		Invoices	1		\$256.00
Vendor 1032 - GALLS LLC									
017276826	Boots	Edit		12/23/2020	01/19/2021	01/21/2021	01/05/2021		89.53
017284039	Uniform Shirt and Pants	Edit		12/25/2020	01/19/2021	01/21/2021	01/05/2021		270.38
			Vendor 1032 - GALLS LLC	Totals		Invoices	2		\$359.91
Vendor 1055 - GENEVA ACE HARDWARE									
86154/1	Supplies	Edit		12/29/2020	01/19/2021	01/21/2021	01/05/2021		13.12
86186/1	Supplies	Edit		12/30/2020	01/19/2021	01/21/2021	01/05/2021		4.49
85974/1	Propane	Edit		12/17/2020	01/19/2021	01/21/2021	12/22/2020		59.98
85991/1	Trimmer Tune Up Kit	Edit		12/18/2020	01/19/2021	01/21/2021	12/22/2020		47.89
86130/1	Bolt	Edit		12/28/2020	01/19/2021	01/21/2021	12/30/2020		3.99
86137/1	Halogen Bulb	Edit		12/28/2020	01/19/2021	01/21/2021	12/30/2020		5.99
86166/1	Glass Cleaner	Edit		12/29/2020	01/19/2021	01/21/2021	01/05/2021		20.17
86218/1	Screws	Edit		12/31/2020	01/19/2021	01/21/2021	01/05/2021		22.97
86161/1	GGF - Misc Supplies	Edit		12/29/2020	01/19/2021	01/21/2021	01/04/2021		107.34
86354/1	Misc Supplies for GGF Engines	Edit		01/08/2021	01/19/2021	01/21/2021	01/08/2021		17.56
			Vendor 1055 - GENEVA ACE HARDWARE	Totals		Invoices	10		\$303.50
Vendor 1158 - GENEVA CHAMBER OF COMMERCE									
9321	2021 Membership Dues	Edit		11/18/2020	01/19/2021	01/21/2021	01/12/2021		420.00
120220	Recognition Awards	Edit		12/02/2020	01/19/2021	01/22/2021	12/29/2020		250.00
			Vendor 1158 - GENEVA CHAMBER OF COMMERCE	Totals		Invoices	2		\$670.00
Vendor 1808 - GENEVA CLEANERS									
120120	Jacket Repairs	Edit		12/01/2020	01/19/2021	01/22/2021	12/29/2020		71.40
			Vendor 1808 - GENEVA CLEANERS	Totals		Invoices	1		\$71.40
Vendor 1104 - GFC LEASING									
I00627586	Copier Leasing	Edit		12/26/2020	01/19/2021	01/21/2021	12/29/2020		1,512.37
			Vendor 1104 - GFC LEASING	Totals		Invoices	1		\$1,512.37
Vendor 1169 - GORDON FLESCH CO INC									
IN13169451	Cost Per Copy	Edit		12/25/2020	01/19/2021	01/21/2021	12/29/2020		699.31
			Vendor 1169 - GORDON FLESCH CO INC	Totals		Invoices	1		\$699.31
Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION									
122320	GAAFR E-Book Subscription	Edit		12/23/2020	01/19/2021	01/22/2021	12/29/2020		65.00
			Vendor 1462 - GOVERNMENT FINANCE OFFICE ASSOCIATION	Totals		Invoices	1		\$65.00
Vendor 1035 - GRAINGER									
9749186947	Line Voltage Thermostat	Edit		12/16/2020	01/19/2021	01/21/2021	01/08/2021		266.04
			Vendor 1035 - GRAINGER	Totals		Invoices	1		\$266.04



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Vendor 1249 - HACH COMPANY										
12272474	Chemicals	Edit		01/07/2021	01/19/2021	01/21/2021	01/08/2021		240.29	
							Vendor 1249 - HACH COMPANY Totals		Invoices 1	<u>\$240.29</u>
Vendor 3694 - HILINE UTILITY SUPPLY CO LLC										
10177569	Rubber Gloves, Blankets and Testing	Edit		12/23/2020	01/19/2021	01/21/2021	01/08/2021		1,921.91	
10177572	Rubber Glove, Sleeve & Blanket Testing	Edit		12/23/2020	01/19/2021	01/21/2021	01/04/2021		852.50	
							Vendor 3694 - HILINE UTILITY SUPPLY CO LLC Totals		Invoices 2	<u>\$2,774.41</u>
Vendor 1177 - HOME DEPOT CREDIT SERVICES										
1510011	Ball Valve for WTP	Edit		11/02/2020	01/19/2021	12/18/2020	12/14/2020		54.13	
5011403	Supplies	Edit		12/08/2020	01/19/2021	12/18/2020	12/14/2020		26.75	
120920	Batteries for CH Equipment	Edit		12/09/2020	01/19/2021	01/22/2021	12/29/2020		24.98	
4011520	Misc Supplies	Edit		12/09/2020	01/19/2021	12/18/2020	12/14/2020		33.14	
							Vendor 1177 - HOME DEPOT CREDIT SERVICES Totals		Invoices 4	<u>\$139.00</u>
Vendor 5086 - IBUY STORES INC										
BL1544	V Belt & Wheel Bushing	Edit		12/03/2020	01/19/2021	01/22/2021	12/29/2020		85.19	
BL1554	Wheel Bushings	Edit		12/14/2020	01/19/2021	01/22/2021	12/29/2020		71.41	
							Vendor 5086 - IBUY STORES INC Totals		Invoices 2	<u>\$156.60</u>
Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE										
6719	Membership Renewal	Edit		10/01/2020	01/19/2021	01/22/2021	12/29/2020		220.00	
							Vendor 2168 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE Totals		Invoices 1	<u>\$220.00</u>
Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY										
12420	Unemployment Benefits	Edit		12/04/2020	01/19/2021	12/01/2020	01/06/2021		14,875.00	
							Vendor 1535 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY Totals		Invoices 1	<u>\$14,875.00</u>
Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
113020	IDPH EMS License	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		21.00	
							Vendor 3281 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH Totals		Invoices 1	<u>\$21.00</u>
Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT										
232	Membership Renewal	Edit		12/04/2020	01/19/2021	01/22/2021	12/29/2020		250.00	
							Vendor 4495 - ILLINOIS ECONOMIC DEVELOPMENT Totals		Invoices 1	<u>\$250.00</u>
Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION										
122120	Membership Renewal	Edit		12/21/2020	01/19/2021	01/22/2021	12/29/2020		350.00	
							Vendor 1622 - ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals		Invoices 1	<u>\$350.00</u>
Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL										
1721	Fund 0958	Edit		01/07/2021	01/19/2021	01/21/2021	01/07/2021		150.00	



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Vendor 1370 - ILLINOIS OFFICE OF THE ATTORNEY GENERAL Totals						Invoices	1		\$150.00
Vendor 1369 - ILLINOIS STATE POLICE									
1721	Funds to be Deposited - Sex Offender Reg Fund	Edit		01/07/2021	01/19/2021	01/21/2021	01/07/2021		150.00
Vendor 1369 - ILLINOIS STATE POLICE Totals						Invoices	1		\$150.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY									
INV0000000525	Geneva Control Room Service - Dec 2020	Edit		12/31/2020	01/19/2021	01/21/2021	01/04/2021		15,700.00
Vendor 1372 - INDIANA MUNICIPAL POWER AGENCY Totals						Invoices	1		\$15,700.00
Vendor 5080 - INDUSTRIAL SAFETY LLC									
000073017	Water Safety Winch	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		1,619.75
Vendor 5080 - INDUSTRIAL SAFETY LLC Totals						Invoices	1		\$1,619.75
Vendor 1042 - INITIAL IMPRESSIONS									
30169	Embroidery	Edit		12/31/2020	01/19/2021	01/21/2021	01/05/2021		18.00
Vendor 1042 - INITIAL IMPRESSIONS Totals						Invoices	1		\$18.00
Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE									
0152728	Membership Dues	Edit		12/08/2020	01/19/2021	01/22/2021	12/29/2020		190.00
Vendor 2260 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE Totals						Invoices	1		\$190.00
Vendor 1118 - INTERNATIONAL CODE COUNCIL									
1001269465	Monthly E-Book Subscription	Edit		11/26/2020	01/19/2021	01/22/2021	12/29/2020		60.19
100985720	Certification Renewal	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		235.00
101000120	Monthly E-Book Subscription	Edit		12/27/2020	01/19/2021	01/22/2021	12/29/2020		60.19
Vendor 1118 - INTERNATIONAL CODE COUNCIL Totals						Invoices	3		\$355.38
Vendor 5062 - ISOLVED BENEFIT SERVICES									
I107240892	FBA Monthly Admin Fee - December 2020	Edit		01/09/2021	01/19/2021	01/21/2021	01/14/2021		235.00
Vendor 5062 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		\$235.00
Vendor 1855 - J G UNIFORMS INC									
80456	Sweater	Edit		12/23/2020	01/19/2021	01/21/2021	01/05/2021		148.49
Vendor 1855 - J G UNIFORMS INC Totals						Invoices	1		\$148.49
Vendor 1191 - J P COOKE CO									
654649	Notary Stamp	Edit		12/23/2020	01/19/2021	01/21/2021	01/05/2021		46.25
Vendor 1191 - J P COOKE CO Totals						Invoices	1		\$46.25
Vendor 1613 - JIMMY JOHN'S									
970344452	First Day Lunch	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		55.75
Vendor 1613 - JIMMY JOHN'S Totals						Invoices	1		\$55.75



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Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION									
1216	Membership Renewal	Edit		01/04/2021	01/19/2021	01/21/2021	01/05/2021		50.00
1217	Membership Renewal	Edit		01/04/2021	01/19/2021	01/21/2021	01/05/2021		50.00
1218	Annual Membership	Edit		01/04/2021	01/19/2021	01/21/2021	01/08/2021		50.00
Vendor 2113 - KANE COUNTY CHIEFS OF POLICE ASSOCIATION Totals							Invoices	3	\$150.00
Vendor 1393 - KONE INC									
921355896	Elevator Pressure Test	Edit		12/09/2020	01/19/2021	01/21/2021	01/05/2021		740.00
959751267	Maintenance Elevator 1/1-3/31/21	Edit		01/01/2021	01/19/2021	01/21/2021	01/07/2021		207.39
Vendor 1393 - KONE INC Totals							Invoices	2	\$947.39
Vendor 1606 - LA POLICE GEAR									
1184425	Flashlight	Edit		12/08/2020	01/19/2021	01/22/2021	12/29/2020		129.99
Vendor 1606 - LA POLICE GEAR Totals							Invoices	1	\$129.99
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC									
713807102	Road Rock	Edit		11/19/2020	01/19/2021	01/21/2021	01/07/2021		766.66
Vendor 1048 - LAFARGE AGGREGATES ILLINOIS INC Totals							Invoices	1	\$766.66
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC									
190193016	Phone Service	Edit		01/01/2021	01/19/2021	01/21/2021	01/07/2021		916.78
Vendor 1198 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	1	\$916.78
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX									
247566-2021641	Electric Line Clearing WE 12/26/20	Edit		12/30/2020	01/19/2021	01/21/2021	01/04/2021		6,722.02
Vendor 5017 - LEWIS TREE SERVICE LOCKBOX Totals							Invoices	1	\$6,722.02
Vendor 4972 - LOGMEIN INC									
280758132	Toll Free Monthly Charge	Edit		12/11/2020	01/19/2021	01/22/2021	12/29/2020		5.68
Vendor 4972 - LOGMEIN INC Totals							Invoices	1	\$5.68
Vendor 4577 - MCALISTER'S DELI									
637323	Recognition Awards	Edit		12/04/2020	01/19/2021	01/22/2021	12/29/2020		273.50
Vendor 4577 - MCALISTER'S DELI Totals							Invoices	1	\$273.50
Vendor 1200 - MENARDS - BATAVIA									
56595	Dewatering Gas Pump	Edit		12/29/2020	01/19/2021	01/21/2021	01/05/2021		314.97
56622	WWTP Cleaning and Paint Supplies	Edit		12/29/2020	01/19/2021	01/21/2021	01/08/2021		98.25
56711	WWTP Ceiling Pant	Edit		12/31/2020	01/19/2021	01/21/2021	01/08/2021		40.24
56725	WWTP Wall Paint	Edit		12/31/2020	01/19/2021	01/21/2021	01/08/2021		33.94
56944	WWTP Paint	Edit		01/04/2021	01/19/2021	01/21/2021	01/08/2021		14.42
Vendor 1200 - MENARDS - BATAVIA Totals							Invoices	5	\$501.82



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Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR										
13177-1325	Membership Renewal	Edit		12/14/2020	01/19/2021	01/21/2021	01/05/2021		200.00	
							Vendor 4805 - MID STATES ORGANIZED CRIME INFO CTR Totals	Invoices	1	<u>\$200.00</u>
Vendor 4307 - MILSOFT UTILITY SOLUTIONS										
20210127	DisSPatch Site License - Jan 2021	Edit		01/01/2021	01/19/2021	01/21/2021	01/04/2021		833.33	
							Vendor 4307 - MILSOFT UTILITY SOLUTIONS Totals	Invoices	1	<u>\$833.33</u>
Vendor 1500 - MUTZ LANDSCAPE INC										
22292	Fisher Farms SSA Fees - 8 of 8	Edit		11/07/2020	01/19/2021	01/21/2021	01/06/2021		7,840.00	
22293	Fisher Farms Additional Landscape	Edit		11/07/2020	01/19/2021	01/21/2021	01/06/2021		10,823.00	
							Vendor 1500 - MUTZ LANDSCAPE INC Totals	Invoices	2	<u>\$18,663.00</u>
Vendor 2023 - NETRIX LLC										
766956	Phone System Services	Edit		12/17/2020	01/19/2021	01/21/2021	12/23/2020		9,527.50	
							Vendor 2023 - NETRIX LLC Totals	Invoices	1	<u>\$9,527.50</u>
Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC										
609158	Purchased Power - December 2020	Edit		01/04/2021	01/19/2021	01/15/2021	01/06/2021		249,004.80	
							Vendor 2888 - NEXTERA ENERGY POWER MARKETING LLC Totals	Invoices	1	<u>\$249,004.80</u>
Vendor 1373 - NICOR GAS 0632										
2286121000/1220	Gas Services - 1800 South St	Edit		12/22/2020	01/19/2021	01/21/2021	01/08/2021		1,233.39	
2263328999/0121	Gas Services - 1717 Averill Rd	Edit		01/05/2021	01/19/2021	01/21/2021	01/07/2021		17,528.80	
2995659701/1220	Gas Services - 4000 Keslinger Rd	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		2,113.83	
5579021000/1220	Gas Services - 620 Logan Ave	Edit		12/22/2020	01/19/2021	01/21/2021	01/08/2021		39.32	
7036511000/1220	Gas Services - 600 Crissey Ave	Edit		12/23/2020	01/19/2021	01/21/2021	01/08/2021		217.94	
4156511000/1220	Gas Services - 602 Crissey Ave	Edit		12/28/2020	01/19/2021	01/21/2021	01/08/2021		342.25	
							Vendor 1373 - NICOR GAS 0632 Totals	Invoices	6	<u>\$21,475.53</u>
Vendor 1058 - NIMPA										
1087	Purchased Power - December 2020	Edit		01/04/2021	01/19/2021	01/14/2021	01/11/2021		1,465,892.47	
							Vendor 1058 - NIMPA Totals	Invoices	1	<u>\$1,465,892.47</u>
Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY										
661547	Financial Forecast Forum	Edit		12/16/2020	01/19/2021	01/22/2021	12/29/2020		150.00	
							Vendor 1620 - NORTHERN ILLINOIS UNIVERSITY Totals	Invoices	1	<u>\$150.00</u>
Vendor 1031 - OFFICE DEPOT										
140973295-001	Computer Air Spray	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		84.99	
144763665-001	Office Supplies	Edit		12/23/2020	01/19/2021	01/22/2021	12/29/2020		50.25	
							Vendor 1031 - OFFICE DEPOT Totals	Invoices	2	<u>\$135.24</u>



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Vendor 1205 - ORKIN									
206899145	Pest Control Service - Police Dept.	Edit		01/06/2021	01/19/2021	01/21/2021	01/08/2021		103.10
			Vendor 1205 - ORKIN Totals			Invoices	1		\$103.10
Vendor 1206 - OSAGE									
010421	Tree Preservation Review Services - Dec 2020	Edit		01/04/2021	01/19/2021	01/21/2021	01/05/2021		228.13
			Vendor 1206 - OSAGE Totals			Invoices	1		\$228.13
Vendor 1380 - PJM SETTLEMENT INC									
2020123011493	Purchased Power 12-1-20/12-30-20	Edit		01/05/2021	01/19/2021	01/07/2021	01/11/2021		76,252.02
2020123111493	Purchased Power 12-1-20/12-31-20	Edit		01/08/2021	01/19/2021	01/04/2021	01/11/2021		245,673.00
2021010611493	Purchased Power 1-1-21/1-6-21	Edit		01/12/2021	01/19/2021	01/14/2021	01/12/2021		61,910.40
			Vendor 1380 - PJM SETTLEMENT INC Totals			Invoices	3		\$383,835.42
Vendor 1209 - POMP'S TIRE SERVICE INC									
640086568	Tires	Edit		12/07/2020	01/19/2021	01/21/2021	12/22/2020		562.96
			Vendor 1209 - POMP'S TIRE SERVICE INC Totals			Invoices	1		\$562.96
Vendor 2141 - PORTILLO'S BATAVIA									
1000929912	Christmas Meals	Edit		12/15/2020	01/19/2021	01/22/2021	12/29/2020		205.95
			Vendor 2141 - PORTILLO'S BATAVIA Totals			Invoices	1		\$205.95
Vendor 1211 - PRICE CONSULTING SERVICES INC									
Dec20-1	WMRE Power Supply Contract	Edit		12/31/2020	01/19/2021	01/21/2021	01/04/2021		525.00
			Vendor 1211 - PRICE CONSULTING SERVICES INC Totals			Invoices	1		\$525.00
Vendor 4964 - PRO TRAININGS LLC									
160677126379032	CPR Training	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		39.95
160804055507778	CPR Training	Edit		12/15/2020	01/19/2021	01/22/2021	12/29/2020		44.96
			Vendor 4964 - PRO TRAININGS LLC Totals			Invoices	2		\$84.91
Vendor 4603 - PRO-LOK									
26208	Lock Out Tools	Edit		12/02/2020	01/19/2021	01/22/2021	12/29/2020		137.10
			Vendor 4603 - PRO-LOK Totals			Invoices	1		\$137.10
Vendor 1488 - PROFESSIONAL CEMETERY SERVICES									
3458	Grave Opening - December 2020	Edit		12/31/2020	01/19/2021	01/21/2021	01/05/2021		2,846.25
			Vendor 1488 - PROFESSIONAL CEMETERY SERVICES Totals			Invoices	1		\$2,846.25
Vendor 3373 - PUBLIC STORAGE # 26806									
20316141-1220	Monthly Rental for CAC Storage Unit	Edit		12/02/2020	01/19/2021	01/22/2021	12/29/2020		149.00



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			Vendor 3373 - PUBLIC STORAGE # 26806 Totals				Invoices	1	\$149.00
Vendor 1381 - PURCHASE POWER									
121620	Postage Refill - Police	Edit		12/16/2020	01/19/2021	01/05/2021	12/21/2020		483.30
			Vendor 1381 - PURCHASE POWER Totals				Invoices	1	\$483.30
Vendor 4921 - QUIK IMPRESSIONS GROUP									
836686	Business Cards and Letterhead	Edit		12/23/2020	01/19/2021	01/21/2021	01/05/2021		448.92
			Vendor 4921 - QUIK IMPRESSIONS GROUP Totals				Invoices	1	\$448.92
Vendor 1259 - QUILL CORPORATION									
13283137	W-2 & 1095C Supplies	Edit		12/24/2020	01/19/2021	01/21/2021	01/05/2021		26.34
13283142	Office Supplies	Edit		12/24/2020	01/19/2021	01/21/2021	01/05/2021		104.99
			Vendor 1259 - QUILL CORPORATION Totals				Invoices	2	\$131.33
Vendor 3653 - RAMAKER & ASSOCIATES INC									
93981	1 Year eCIMS Hosting 2/18/21 to 2/18/22	Edit		12/07/2020	01/19/2021	01/21/2021	01/07/2021		1,200.00
			Vendor 3653 - RAMAKER & ASSOCIATES INC Totals				Invoices	1	\$1,200.00
Vendor 2178 - REMPE SHARPE & ASSOCIATES INC									
27740	General Consultation Structural Review	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		1,944.00
27741	Electrical Updates Pay Request #10	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		108.00
			Vendor 2178 - REMPE SHARPE & ASSOCIATES INC Totals				Invoices	2	\$2,052.00
Vendor 1044 - RESCO									
807803-00	8 Hole Spade f/ LV Bushing	Edit		12/16/2020	01/19/2021	01/21/2021	01/08/2021		418.20
			Vendor 1044 - RESCO Totals				Invoices	1	\$418.20
Vendor 5087 - REULAND FOOD SERVICE									
122120	Holiday Dinner for Staff	Edit		12/21/2020	01/19/2021	01/22/2021	12/29/2020		247.50
			Vendor 5087 - REULAND FOOD SERVICE Totals				Invoices	1	\$247.50
Vendor 1427 - S D MYERS INC									
815488	Annual Sub Station Oil Testing	Edit		12/09/2020	01/19/2021	01/21/2021	01/08/2021		2,842.00
			Vendor 1427 - S D MYERS INC Totals				Invoices	1	\$2,842.00
Vendor 4361 - SAFETY LANE INSPECTIONS INC									
20293	Safety Inspections	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		37.00
			Vendor 4361 - SAFETY LANE INSPECTIONS INC Totals				Invoices	1	\$37.00
Vendor 1112 - SAM'S CLUB DIRECT									
6126258691	Janitorial Supplies	Edit		11/25/2020	01/19/2021	01/22/2021	12/29/2020		54.68
6205647289	Kitchen Supplies	Edit		11/25/2020	01/19/2021	01/22/2021	12/29/2020		41.88



City of Geneva AP Invoice Report

Invoice Due Date Range 01/19/21 - 01/19/21
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
6206074584	Janitorial Supplies	Edit		11/25/2020	01/19/2021	01/22/2021	12/29/2020		15.82	
6206075160	Janitorial Supplies	Edit		11/29/2020	01/19/2021	01/22/2021	12/29/2020		92.94	
6220978121	Janitorial Supplies	Edit		12/01/2020	01/19/2021	01/22/2021	12/29/2020		25.94	
121720	Supplies	Edit		12/17/2020	01/19/2021	01/22/2021	12/29/2020		43.36	
12172020	Membership Renewal	Edit		12/17/2020	01/19/2021	01/22/2021	12/29/2020		45.00	
6228147872	Kitchen Supplies	Edit		12/18/2020	01/19/2021	01/22/2021	12/29/2020		117.48	
6295073093	Janitorial Supplies	Edit		12/18/2020	01/19/2021	01/22/2021	12/29/2020		57.92	
Vendor 1112 - SAM'S CLUB DIRECT Totals								Invoices	9	\$495.02
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT)										
1421	UB Postage Replenishment	Edit		01/04/2021	01/19/2021	01/21/2021	01/05/2021		2,900.00	
Vendor 4631 - SEBIS DIRECT, INC (POSTAGE ACCT) Totals								Invoices	1	\$2,900.00
Vendor 4523 - SEBIS DIRECT, INC.										
31216	UB Printing - November 2020	Edit		12/14/2020	01/19/2021	01/21/2021	12/29/2020		1,006.16	
Vendor 4523 - SEBIS DIRECT, INC. Totals								Invoices	1	\$1,006.16
Vendor 3153 - SENDGRID										
INV07068149	Email Relay Service	Edit		12/01/2020	01/19/2021	01/22/2021	12/29/2020		29.95	
Vendor 3153 - SENDGRID Totals								Invoices	1	\$29.95
Vendor 1060 - SHRED IT USA										
8181146114	Document Shredding	Edit		12/31/2020	01/19/2021	01/21/2021	01/05/2021		191.46	
Vendor 1060 - SHRED IT USA Totals								Invoices	1	\$191.46
Vendor 1221 - STAPLES ADVANTAGE										
271635854	Toner Cartridge	Edit		12/08/2020	01/19/2021	01/22/2021	12/29/2020		221.99	
3464764623	Office Supplies	Edit		12/18/2020	01/19/2021	01/21/2021	01/05/2021		69.26	
Vendor 1221 - STAPLES ADVANTAGE Totals								Invoices	2	\$291.25
Vendor 3619 - SUBSURFACE SOLUTIONS										
16458	Connection Leads	Edit		01/22/2020	01/19/2021	01/21/2021	01/08/2021		177.28	
Vendor 3619 - SUBSURFACE SOLUTIONS Totals								Invoices	1	\$177.28
Vendor 1066 - SUBURBAN LABORATORIES INC										
183937	Lab Tests	Edit		12/31/2020	01/19/2021	01/21/2021	01/08/2021		490.00	
Vendor 1066 - SUBURBAN LABORATORIES INC Totals								Invoices	1	\$490.00
Vendor 4596 - SWANSON FLO										
1261192	WTP Service	Edit		04/22/2020	01/19/2021	01/21/2021	01/08/2021		492.55	
Vendor 4596 - SWANSON FLO Totals								Invoices	1	\$492.55
Vendor 2661 - TARGETS ONLINE										
8349	Target Backings	Edit		11/24/2020	01/19/2021	01/22/2021	12/29/2020		56.88	



City of Geneva AP Invoice Report

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			Vendor 2661 - TARGETS ONLINE Totals				Invoices	1	\$56.88
Vendor 2021 - TEE JAY SERVICE COMPANY INC									
175451	Door Sensor and Lock Switch	Edit		12/28/2020	01/19/2021	01/21/2021	01/05/2021		1,515.00
			Vendor 2021 - TEE JAY SERVICE COMPANY INC Totals				Invoices	1	\$1,515.00
Vendor 4739 - THE PUBLIC SAFETY STORE									
pss-61497	Cuff Holster	Edit		12/17/2020	01/19/2021	01/22/2021	12/29/2020		32.99
			Vendor 4739 - THE PUBLIC SAFETY STORE Totals				Invoices	1	\$32.99
Vendor 1984 - TIM'S CONSTRUCTION									
2883	Building Inspection Services - Dec 2020	Edit		12/29/2020	01/19/2021	01/21/2021	01/04/2021		700.00
			Vendor 1984 - TIM'S CONSTRUCTION Totals				Invoices	1	\$700.00
Vendor 1091 - TOWN & COUNTRY GARDENS									
581751/1	New Baby Floral Arrangement	Edit		12/30/2020	01/19/2021	01/21/2021	01/05/2021		62.98
			Vendor 1091 - TOWN & COUNTRY GARDENS Totals				Invoices	1	\$62.98
Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC									
106022	Bolts	Edit		12/28/2020	01/19/2021	01/21/2021	01/05/2021		195.00
			Vendor 1799 - TRAFFIC CONTROL & PROTECTION INC Totals				Invoices	1	\$195.00
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
230177-202012-1	Background Checks	Edit		01/01/2021	01/19/2021	01/21/2021	01/05/2021		193.80
			Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals				Invoices	1	\$193.80
Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS									
1721	Fund 527- Sex Offender Mgmt Board Fund	Edit		01/07/2021	01/19/2021	01/21/2021	01/07/2021		25.00
			Vendor 1368 - TREASURER OF THE STATE OF ILLINOIS Totals				Invoices	1	\$25.00
Vendor 1067 - TRI-R SYSTEMS INCORPORATED									
005175	WTP Service Well #9	Edit		01/23/2021	01/19/2021	01/21/2021	01/08/2021		670.00
			Vendor 1067 - TRI-R SYSTEMS INCORPORATED Totals				Invoices	1	\$670.00
Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP									
0866248	Insurance Claim Deductibles	Edit		12/18/2020	01/19/2021	01/21/2021	12/29/2020		7,874.70
			Vendor 3436 - TRIDENT DEDUCTIBLE RECOVERY GROUP Totals				Invoices	1	\$7,874.70
Vendor 4924 - TYLER BUSINESS FORMS									
55103	W-2 & 1095C Supplies	Edit		01/05/2021	01/19/2021	01/21/2021	01/05/2021		108.38
			Vendor 4924 - TYLER BUSINESS FORMS Totals				Invoices	1	\$108.38
Vendor 3965 - TYLER TECHNOLOGIES INC									
122120	Registration - Virtual Conference	Edit		12/21/2020	01/19/2021	01/22/2021	12/29/2020		1,785.00



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130-18003	New World Maintenance	Edit		01/01/2021	01/19/2021	01/21/2021	01/05/2021		6,310.50
Vendor 3965 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$8,095.50
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC									
81166	Meter Reader Equipment	Edit		12/24/2020	01/19/2021	01/21/2021	01/08/2021		6,958.04
Vendor 4094 - UNITED SYSTEMS & SOFTWARE INC Totals							Invoices	1	\$6,958.04
Vendor 1047 - UPS									
0000225F8A470	Shipping Charges	Edit		11/21/2020	01/19/2021	12/23/2020	11/24/2020		9.24
Vendor 1047 - UPS Totals							Invoices	1	\$9.24
Vendor 1084 - US BANK									
5943770	Series 2013 Bonds Paying Agent Fees	Edit		11/20/2020	01/19/2021	01/21/2021	01/07/2021		550.00
5943946	Series 2016A Bonds Paying Agent Fees	Edit		11/20/2020	01/19/2021	01/21/2021	01/07/2021		550.00
5943951	Series 2016B Bonds Paying Agent Fees	Edit		11/25/2020	01/19/2021	01/21/2021	01/07/2021		550.00
1695597	2014 Electric Alt Revenue Bonds	Edit		12/14/2020	01/19/2021	01/25/2021	01/05/2021		411,075.00
1695597-A	2012B Bonds	Edit		12/14/2020	01/19/2021	01/21/2021	01/05/2021		252,762.50
Vendor 1084 - US BANK Totals							Invoices	5	\$665,487.50
Vendor 1230 - USA BLUEBOOK									
421924	Nitrile Gloves	Edit		11/17/2020	01/19/2021	01/21/2021	01/08/2021		151.20
422620	Multiple Nitrile Gloves	Edit		11/18/2020	01/19/2021	01/21/2021	01/08/2021		391.40
423061	Multiple Nitrile Gloves	Edit		11/18/2020	01/19/2021	01/21/2021	01/08/2021		173.09
445478	WWTP Latex Gloves	Edit		12/14/2020	01/19/2021	01/21/2021	01/08/2021		471.42
452427	WWTP Parts	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		211.25
452877	WWTP Parts	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		1,298.69
453633	WWTP Parts	Edit		12/22/2020	01/19/2021	01/21/2021	01/08/2021		85.90
Vendor 1230 - USA BLUEBOOK Totals							Invoices	7	\$2,782.95
Vendor 1540 - UTILITY DYNAMICS CORPORATION									
1221-2597	20-21 UG Electric Conduit	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		211,318.56
Vendor 1540 - UTILITY DYNAMICS CORPORATION Totals							Invoices	1	\$211,318.56
Vendor 2063 - VISTAPRINT.COM									
KQ5QB66A744Q8	Business Cards	Edit		12/02/2020	01/19/2021	01/22/2021	12/29/2020		112.00
D4MQ476A645D3	Business Cards	Edit		12/09/2020	01/19/2021	01/22/2021	12/29/2020		16.00
Vendor 2063 - VISTAPRINT.COM Totals							Invoices	2	\$128.00
Vendor 2454 - WALMART # 5352									
113020	Baskets	Edit		11/30/2020	01/19/2021	01/22/2021	12/29/2020		12.80
Vendor 2454 - WALMART # 5352 Totals							Invoices	1	\$12.80



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1075 - WAREHOUSE DIRECT									
4852661-0	Office Supplies	Edit		12/30/2020	01/19/2021	01/21/2021	01/05/2021		52.87
4855330-0	WWTP Supplies	Edit		01/05/2021	01/19/2021	01/21/2021	01/08/2021		64.83
4855330-1	WWTP Wipes	Edit		01/06/2021	01/19/2021	01/21/2021	01/08/2021		21.04
Vendor 1075 - WAREHOUSE DIRECT Totals							Invoices	3	\$138.74
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC									
0300528	Stock Parts	Edit		12/31/2020	01/19/2021	01/21/2021	01/08/2021		232.32
Vendor 1088 - WATER PRODUCTS COMPANY OF ILLINOIS INC Totals							Invoices	1	\$232.32
Vendor 4362 - WEATHERGUARD ROOFING COMPANY									
7914	Roof Repair	Edit		12/29/2020	01/19/2021	01/21/2021	01/05/2021		2,400.00
Vendor 4362 - WEATHERGUARD ROOFING COMPANY Totals							Invoices	1	\$2,400.00
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES									
21-0101	Transcription Services	Edit		01/01/2021	01/19/2021	01/21/2021	01/04/2021		292.50
Vendor 1078 - WEILANDT LEGAL DOCUMENT SERVICES Totals							Invoices	1	\$292.50
Vendor 1051 - WESCO RECEIVABLES CORP									
176006	Mod Can Pad	Edit		12/18/2020	01/19/2021	01/21/2021	01/08/2021		2,051.77
178880	Fuses and Electrical Ties	Edit		12/21/2020	01/19/2021	01/21/2021	01/08/2021		33.40
Vendor 1051 - WESCO RECEIVABLES CORP Totals							Invoices	2	\$2,085.17
Vendor 1093 - WEST SIDE EXCHANGE									
V99260	Unit 2091 Repairs	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		4,772.36
Vendor 1093 - WEST SIDE EXCHANGE Totals							Invoices	1	\$4,772.36
Vendor 3646 - WILLIAM FRICK & COMPANY									
567232	URD Cable Tags	Edit		12/15/2020	01/19/2021	01/21/2021	01/08/2021		841.86
Vendor 3646 - WILLIAM FRICK & COMPANY Totals							Invoices	1	\$841.86
Vendor 5085 - WIN-911 SOFTWARE									
F6B629E1-2021130	WTP Computer Service	Edit		11/01/2020	01/19/2021	01/21/2021	01/08/2021		578.00
Vendor 5085 - WIN-911 SOFTWARE Totals							Invoices	1	\$578.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO									
96555I	Water Parts	Edit		01/06/2021	01/19/2021	01/21/2021	01/08/2021		35.00
Vendor 1264 - WM HORN STRUCTURAL STEEL CO Totals							Invoices	1	\$35.00
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER									
10421	Purchase Power - December 2020	Edit		01/04/2021	01/19/2021	01/21/2021	01/04/2021		86,987.37
Vendor 1237 - WM RENEWABLE ENERGY CONTROLLER Totals							Invoices	1	\$86,987.37
Vendor Dean Harvel									



City of Geneva AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01.19.2021	Sanitary Backflow Prevention System	Edit		01/08/2021	01/19/2021	01/21/2021	01/08/2021		2,493.18
Vendor Dean Harvel Totals							Invoices	1	<u>\$2,493.18</u>
Vendor ORANGE HOME SERVICES 122820	Refund Permit Fee	Edit		12/28/2020	01/19/2021	01/21/2021	01/05/2021		50.00
Vendor ORANGE HOME SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor Michael Severson 01.19.2021	Lead Water Service Reimbursement	Edit		01/08/2021	01/19/2021	01/21/2021	01/08/2021		6,500.00
Vendor Michael Severson Totals							Invoices	1	<u>\$6,500.00</u>
Grand Totals						Invoices	268	<u><u>\$3,687,728.70</u></u>	



**Payroll Summary Report
12/31/2020**

Net Pay	\$	580,652.97
FICA/Medicare Contributions		26,481.31
IMRF Contributions		32,745.81
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>639,880.09</u>

City of Geneva
UB Refund 123120
Bank Account: 06 - Accounts Payable
Batch Date: 12/31/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	12/31/2020	157430 Utility Management Refund	AMELKOVICH , NETE		137.58
06 Accounts Payable Totals:			Transactions: 1		<u>137.58</u>
Checks:		1	\$137.58		

City of Geneva
UB Refund 010821
Bank Account: 06 - Accounts Payable
Batch Date: 01/08/2021

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 06 - Accounts Payable					
Check	01/08/2021	157465 Utility Management Refund	CADA , CHRYSTE & KELLY		51.22
Check	01/08/2021	157466 Utility Management Refund	KNOLL , MARJORIE		45.98
Check	01/08/2021	157467 Utility Management Refund	SOSA , NAOMI		100.21
Check	01/08/2021	157468 Utility Management Refund	WIEREMA , ASHLEY		69.96
06 Accounts Payable Totals:			Transactions: 4		<hr/> \$267.37
Checks:		4	\$267.37		



Tri-Com AP Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3994 - CENTURY SPRINGS									
2591171	Water Service	Edit		11/06/2020	01/19/2021	01/21/2021	01/04/2021		79.45
2600129	Water Service	Edit		11/20/2020	01/19/2021	01/21/2021	01/04/2021		86.40
2607119	Water Service	Edit		12/04/2020	01/19/2021	01/21/2021	01/04/2021		86.40
2613585	Water Service	Edit		12/18/2020	01/19/2021	01/21/2021	01/04/2021		121.15
2620485	Water Service	Edit		12/31/2020	01/19/2021	01/21/2021	01/04/2021		28.50
Vendor 3994 - CENTURY SPRINGS Totals							Invoices	5	\$401.90
Vendor 2166 - CONRAD POLYGRAPH INC									
4204	Pre-Employment Polygraph	Edit		01/01/2021	01/19/2021	01/21/2021	01/04/2021		260.00
Vendor 2166 - CONRAD POLYGRAPH INC Totals							Invoices	1	\$260.00
Vendor 4135 - DIRECTV									
014880277X201226	Satellite TV Service - 12/20	Edit		12/26/2020	01/19/2021	01/21/2021	01/04/2021		82.31
Vendor 4135 - DIRECTV Totals							Invoices	1	\$82.31
Vendor 1169 - GORDON FLESCH CO INC									
IN13164457	Copier Maintenance - 01/21	Edit		12/20/2020	01/19/2021	01/21/2021	12/27/2020		162.00
Vendor 1169 - GORDON FLESCH CO INC Totals							Invoices	1	\$162.00
Vendor 2743 - SCOTT MECHOWSKI									
MECH010821	Reimbursement Janitorial Supplies	Edit		01/08/2021	01/19/2021	01/21/2021	01/08/2021		19.99
Vendor 2743 - SCOTT MECHOWSKI Totals							Invoices	1	\$19.99
Vendor 1774 - MOTOROLA SOLUTIONS INC									
5432420201209	StarCom Radio Air Time - 01/21	Edit		01/01/2021	01/19/2021	01/21/2021	01/08/2021		15,006.00
Vendor 1774 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	\$15,006.00
Vendor 1373 - NICOR GAS 0632									
9796006059/1220	Gas Services - 75 Railroad	Edit		12/18/2020	01/19/2021	01/21/2021	12/23/2020		42.35
8152828017/1220	Gas Services - 1850 South St	Edit		12/22/2020	01/19/2021	01/21/2021	12/27/2020		57.67
9305123193/1220	Gas Services - 3823 Karl Madsen	Edit		12/29/2020	01/19/2021	01/21/2021	01/04/2021		245.97
Vendor 1373 - NICOR GAS 0632 Totals							Invoices	3	\$345.99
Vendor 4457 - MARY ROBERTSON									
ROBE010821	Reimbursement Janitorial Supplies	Edit		01/08/2021	01/19/2021	01/21/2021	01/08/2021		8.49
Vendor 4457 - MARY ROBERTSON Totals							Invoices	1	\$8.49
Vendor 4871 - JOSEPH SCHELSTREET									
SCHE123020	Reimbursement Mileage & Supplies	Edit		12/30/2020	01/19/2021	01/21/2021	12/30/2020		109.67
Vendor 4871 - JOSEPH SCHELSTREET Totals							Invoices	1	\$109.67
Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE									
5872631-202012-1	TLO Subscription - 12/20	Edit		01/01/2021	01/19/2021	01/21/2021	01/05/2021		125.00



Tri-Com AP Invoice Report

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Vendor 3068 - TRANSUNION RISK AND ALTERNATIVE Totals						Invoices	1		<u>\$125.00</u>
Vendor 1076 - TYLER MEDICAL SERVICES 423433	Pre-Employment Drug Screen & Physical	Edit		01/04/2021	01/19/2021	01/21/2021	01/08/2021		129.00
Vendor 1076 - TYLER MEDICAL SERVICES Totals						Invoices	1		<u>\$129.00</u>
Vendor 2983 - VONS ELECTRIC INC 16647	Light Installation	Edit		12/23/2020	01/19/2021	01/21/2021	12/31/2020		1,875.00
Vendor 2983 - VONS ELECTRIC INC Totals						Invoices	1		<u>\$1,875.00</u>
Grand Totals						Invoices	18		<u><u>\$18,525.35</u></u>



**Payroll Summary Report
12/31/2020**

Net Pay	\$	86,198.50
FICA/Medicare Contributions		6,084.12
IMRF Contributions		9,697.73
Dental/Health Premiums		-
Total Payroll Expenditures	\$	<u>101,980.35</u>